

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,717	19,836	0	35,545	56%	15,709
12990	Accrued Payroll	0	736	0	0	0%	(736)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	203	1,234	0	2,997	41%	1,763
22000	Retirement contributions	277	1,939	0	3,324	58%	1,385
23000	Health Insurance	335	2,343	0	4,015	58%	1,672
23100	Life Insurance	17	119	0	206	58%	87
24000	Workers compensation	67	467	0	799	58%	332
26300	General retiree health contrib	379	2,650	0	4,542	58%	1,892
Sub Total		\$3,995	\$29,324	\$0	\$56,428	52%	\$27,104
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	26,921	28,670	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	16,998	59,930	46,138	105,630	100%	(438)
34989	Contractual service provider	7,867	54,066	0	122,131	44%	68,065
34990	Contractual services- other	136	545	163	3,000	24%	2,292
41100	Telephone	357	3,466	0	6,200	56%	2,734
41225	Cable fees	0	17,085	17,647	38,714	90%	3,982
43100	Electric	2,401	17,373	0	45,000	39%	27,627
43200	Water & sewer	7,615	47,813	0	92,000	52%	44,187
44200	Rents- machinery & equipment	119	833	595	3,100	46%	1,672
44330	Credit application	225	1,155	2,170	3,100	107%	(225)
44360	Rentals	59,607	415,172	0	715,632	58%	300,460
45000	Insurance	3,374	23,618	0	40,489	58%	16,871

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46150	R & M- land- building & improvement	7,053	61,908	8,230	124,286	56%	54,148
46210	Energy Savings Project	5,651	22,540	11,301	34,000	100%	159
46250	R & M equipment	1,779	5,249	0	6,200	85%	951
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	31	19,455	9,398	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	0	300	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,312	65,179	0	111,736	58%	46,557
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	54	363	0	3,400	11%	3,037
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	24	0	5,300	0%	5,276
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	4,088	22,656	0	62,000	37%	39,344
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
Sub Total		\$130,933	\$871,933	\$124,612	\$1,655,092	60%	\$658,547

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,717	19,836	0	35,545	56%	15,709
12990	Accrued Payroll	0	736	0	0	0%	(736)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	203	1,234	0	2,997	41%	1,763
22000	Retirement contributions	277	1,939	0	3,324	58%	1,385
23000	Health Insurance	335	2,343	0	4,015	58%	1,672
23100	Life Insurance	17	119	0	206	58%	87
24000	Workers compensation	67	467	0	799	58%	332
26300	General retiree health contrib	379	2,650	0	4,542	58%	1,892
Sub Total		\$3,995	\$29,324	\$0	\$56,428	52%	\$27,104
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	601	8,788	0	18,500	48%	9,712
31500	Professional services- other	3,173	35,435	11,994	50,000	95%	2,571
34500	Contract- building maintenance	8,344	45,605	54,665	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	35,396	124,542	96,075	219,960	100%	(656)
34989	Contractual service provider	11,461	78,931	0	190,092	42%	111,161
34990	Contractual services- other	10,969	64,708	66,185	165,000	79%	34,107
41100	Telephone	1,365	8,602	0	18,500	46%	9,898
41225	Cable fees	9,505	64,716	47,524	125,110	90%	12,871
43100	Electric	9,272	59,145	0	199,358	30%	140,213
43200	Water & sewer	31,974	200,638	0	300,000	67%	99,362
44200	Rents- machinery & equipment	14	947	845	10,000	18%	8,208
44330	Credit application	1,495	3,835	6,665	10,500	100%	0
44360	Rentals	309,302	2,160,830	0	4,198,108	51%	2,037,278
45000	Insurance	7,877	55,139	0	94,523	58%	39,384
46150	R & M- land- building & improvement	25,249	98,373	0	252,890	39%	154,517
46210	Energy Savings Project	6,627	26,435	13,254	40,000	99%	311

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603 Rental - Pines Place							
46250	R & M equipment	2,226	19,337	0	51,000	38%	31,663
46800	Maintenance contracts	14	17,316	1,445	25,000	75%	6,239
46801	I.T. Maintenance contracts	0	0	900	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,500	0%	2,500
49175	Administrative fees	21,738	152,160	0	260,847	58%	108,687
51100	Office supplies	122	710	0	4,700	15%	3,990
52000	Operating supplies	530	1,028	0	4,900	21%	3,872
52200	Cleaning/janitorial supplies	2,373	5,993	0	21,000	29%	15,007
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	303	2,530	0	51,500	5%	48,970
Sub Total		\$499,930	\$3,235,861	\$299,551	\$6,426,503	55%	\$2,891,091
Total for the Project		\$503,924	\$3,265,184	\$299,551	\$6,482,931	55%	\$2,918,196
Total for the Division		\$638,853	\$4,166,441	\$424,163	\$8,194,451	56%	\$3,603,847